RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 26th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			31	470	00	By paid depositors, Coin, $				
" " Bars, $						" " " ~~Bars, $~~			1	117	54
Received on Transfer Orders.....						Payments on Transfer Orders.....					
" by Check on Assistant Treasurer.						Deposited in Treasury.....					
" from Coiner—D. E						Reserved for Annual Assay—E.....					
" " " E						Assay Coins sent Director—E.....					
						Bars exchanged for Gold Coin.....					
" in exchange for Silver Coins.....			1	117	54						
" Coin in exchange for Gold Bars..											
" Bars from Weigh Clerk.....											
						Balance—Coin, $			31	470	00
						Bars, $					
			32	587	54				32	587	54

SILVER COIN AND BARS.

To Balance, Coin, $		2	940	727	37	By paid Silver Purchases, Coin, $ ..				
" " Bars, $						" " ~~Liq 6/26~~ Deposits, Bars, $ ..				
Received on Transfer Orders.....						Paid ~~Transfer Orders~~ and Letters.....			3	300	00
" from Coiner, Dollars, $ ..			60	000	00	Deposited in Treasury.....					
" " " Fract'l Doll's, $						Exchanged for Gold Coin.....			1	117	54
" " " Dimes						Expenses distribution					
" in Bars						Reserved for Annual Assay—Dollars				30	00
" Sup't's Check on Ass't Treas'r....						Assay Coins sent Director—Dollars.....				2	00
						Paid in change on Gold Deposits.....				16	90
						Balance—Coin, $		2	996	260	93
						Bars, $					
		3	000	727	37			3	000	727	37

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
		Coinage Wages + Contg'y & Stubbs				
	$	$	$	$	$	$
To Balance.....						
Received.....						
Total.....						
By Payments.....						
Balance	4 706 93	3,030 08	3 804 90	3 517 17	78 283	189 53	16,031,44

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$				SILVER.	$			
					Treas-Notes			1,000,00	
Double-Eagles					Standard Dollars.....	2	905	000	00
Eagles		31	360	00	Half-Dollars		26	825	00
Half-Eagles			110	00	Quarter-Dollars		25	125	00
Three-Dollar Pieces.....					Dimes.....		20	910	00
Quarter-Eagles					Minor Coins.....			3	68
Dollars.....					Notes		17	290	00
					Mutilated			107	25
TOTAL.....		31	470	00		2	996	260	93

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency		16	031	00
Gold.....				
Silver.....				
Minor Coins.....				44
TOTAL.....		16	031	44

Superintendent's Credit with the Assistant Treasurer at .....

Gold.....$ .....
Silver....$ .....
TOTAL, $ .....

John N. Hamilton
Cashier.

2—759